

EXHIBIT

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SCOTTSDALE CAPITAL ADVISORS

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Account Statement - Period 10/1/2012 to 9/30/2014

CALEDONIAN BANK LIMITED
P.O. BOX 1043
GRAND CAYMAN KY1-1102
CAYMAN ISLANDS

Account Name: CALEDONIAN BANK LIMITED

Account Number: [REDACTED]

Account Executive: SCA House 3502

AE Phone: (480) 603-4900

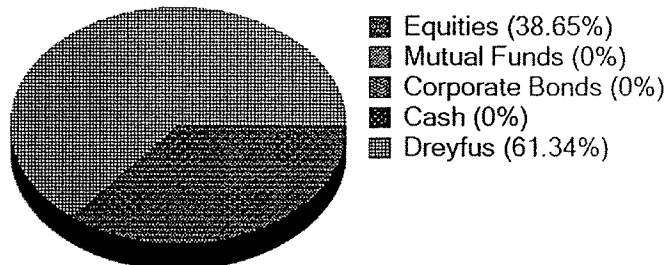
Portfolio Summary

	Opening Balances	Closing Balances
Equities	\$ —	\$ 83279.51
Mutual Funds	\$ —	\$ —
Corporate Bonds	\$ —	\$ —
Priced Portfolio Value	\$ —	\$ 83279.51
Cash	\$ —	\$ —
Dreyfus	\$ —	\$ 132144.89
Total Account Equity	\$ —	\$ 215424.40

Income Summary

	Year To Date
Taxable Interest	\$ —
Non-Tax Interest	\$ —
Credit Interest	\$ —
Non-Qual Div	\$ —
Dividends	\$ —
Money Mkt Div	\$ 1.23

Asset Allocation



YOUR ALPINE SECURITIES BROKERAGE STATEMENT

Changes/Discrepancies. You must promptly advise Alpine Securities Corporation (Alpine) in writing of any material change in your financial situation and/or investment objectives. Also, promptly report any discrepancies between Alpine's records as provided in this account statement and your records to Alpine at (801) 355-5588. If you do not notify Alpine of a discrepancy within thirty days of your receipt of this statement, you forfeit the right to correct it. To further protect your rights under the Securities Investor Protection Act (SIPC), reconfirm your oral communication to Alpine in writing at 440 East 400 South, Salt Lake City, UT 84111.

Good 'Til Cancel Orders. Please note the list of open orders included in your statement. Should you desire to make any change, or if the list of open orders is incorrect, please advise Alpine immediately. The responsibility for failure to cancel any open order rests upon the customer even if a substitute order has been entered. Transactions resulting from execution of any order which you have failed to cancel will be entered in your account. Good 'Til Canceled buy orders and sell orders which specify stop or stop limit are reduced for cash dividends. All orders are reduced proportionately in the event of a stock dividend or stock split.

Applicable Rules and Regulations. All transactions are subject to applicable federal law and the rules and regulations of the relevant regulatory agencies. Transactions are also subject to the rules and customs of the exchange, market or clearing house where the transactions were effected, and to the laws and regulations of the country and its political subdivisions wherein the transactions are executed.

SIPC. Alpine is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides up to \$500,000 of net equity protection, including \$250,000 for claims for cash awaiting reinvestment (coverage). This coverage applies to accounts you hold in a separate account capacity (i.e. as custodian, joint tenant, or sole owner). Investor information, including a brochure regarding SIPC may be obtained by contacting SIPC at (202) 371-8300 and from their web-site at www.sipc.org.

FINRA. Alpine is a member of the Financial Industry Regulatory Authority (FINRA). FINRA Investor Brochures that contain information on the FINRA Public Disclosure Program are available on their website at www.finra.org. You may also contact FINRA at (800) 289-9999.

IRS. Alpine is required to report all cash dividends and registered bond interest credited to your account on securities held for you in Alpine's name to the Internal Revenue Service. All dividends and interest credits should be included in your income tax return. This statement is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements.

Financial Statement Notification. Alpine's consolidated statement of financial condition is updated twice a year. It is available without charge at www.alpine-securities.com or by calling Alpine at (801) 355-5588.

Free Credit Balance (Rule 15c3-2 & 3). The net free credit balance, if any, is payable on demand in the normal course of business operations. These funds may be used in the ordinary course of Alpine's business. Free credit balances invested in money market funds, managed by The Dreyfus Corporation ("Dreyfus") are not under Alpine's control. Dreyfus money market funds are not FDIC or SIPC insured. Information regarding the

Dreyfus money market funds, dividend rates and a prospectus may be obtained from the Dreyfus website at www.dreyfus.com. Alpine may receive a fee for services it performs with respect to the Dreyfus money market funds.

Hypothecation. Alpine may loan, pledge, hypothecate, or rehypothecate all securities carried in this account. Alpine may buy and sell these securities when Alpine deems it necessary for its protection. Securities carried in this account may be commingled with securities carried for the account of other clients.

Indebtedness. Alpine may pledge the securities in your account (whether individual or joint) as a general lien for the discharge of all your obligations to Alpine, however arising, and irrespective of the number of accounts you have with Alpine. Alpine may also require you to deposit additional collateral in accordance with the rules and regulations of FINRA, the SEC, or other regulatory agencies, or to satisfy your obligations to Alpine. Any securities held as collateral against any obligations to Alpine will be delivered to you in the normal course of business operations upon full payment of such obligations.

Non-DTC Eligible Securities. Due to their labor-intensive and high-risk nature, Alpine has a unique policy for non-DTC eligible securities. First, Alpine charges \$1,000 per deposit of non-DTC eligible securities. Second, Alpine charges the customer all transfer, delivery, or other fees that are required to settle trades. Third, Alpine will not disburse any proceeds from the sale of non-DTC eligible securities until thirty (30) days after the trade settlement day. Fourth, if, for any reason, Alpine fails to deliver and the buyer's firm initiates a buy-in or close-out procedure, Alpine will pass on any resulting fees to the account holder. If you have any questions, please discuss them with your broker and ensure you thoroughly understand this policy before you send Alpine any certificates or initiate any deposits in non-DTC eligible securities.

Routing. Upon written request, Alpine will provide to you: a) the venue where your orders for listed securities or NASDAQ stocks were routed for execution; b) whether or not you directed Alpine to use that venue, and c) the time of the related transaction's execution(s) for orders placed during the six months prior to your request.

Security Prices. Prices shown on your statement represent estimated values that may be based on a limited number of trades or quotations and may not be current as of the statement date. You may not be able to sell this security at a price equal or near the estimated value and the actual amount you receive will be reduced by any commissions or similar charges. Alpine will not refuse to accept your order to sell a security at the estimated value. If an estimated value is not shown, the value could not be determined based on available information.

Transfers. Any account transferred to another brokerage firm will be charged \$100.00 to cover Alpine's costs. Additionally, any stock deposits sent to Alpine in physical form will be returned to the address of record on the account in physical form. Returning stock in physical form may incur substantial fees; these fees are your responsibility. Alpine will not return the stock until all of these fees are paid. The process of returning physical certificates might take a substantial amount of time. Alpine is not liable for any loss in market value of the security that occurs during that period. Furthermore, if you open an IRA Account with Alpine and later decide to transfer all of the assets to another trustee outside of Alpine, Alpine will automatically close your Alpine IRA Account.

Trade Confirmations. All trade confirmations are transmitted on the transaction date.

Extended Hours Trading. You should consider the following points before engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time.

- **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular trading hours. As a result, your order may only be partially executed, or not at all.
- **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular trading hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price when engaging in extended hours trading than you would during regular trading hours.
- **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular trading hours, or upon the opening the next

morning. As a result, you may receive an inferior price when engaging in extended hours trading than you would during regular trading hours.

- **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.
- **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.
- **Risk of Wider Spreads.** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.

Pie Chart. The pie chart on your statement is an estimate for illustrative purposes only.

Fees/Charges – A current list of fees, charges and other transaction costs can be found at www.alpine-securities.com.

If you have any concerns or complaints regarding your account, you may contact Alpine's Compliance Department directly at (801) 355-5588. Any correspondence should be directed to Alpine Securities, Inc. Attn: Compliance Department, 440 East 400 South Salt Lake City, UT 84111.

Please retain this statement as it may be helpful in preparing your income tax returns. You may also need this statement along with previous statements to verify interest charges in your account.

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account

Beginning Balance: --

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
9/6/1900	4/8/2013	Journal	--	NON DTC FEE 184360588 BORK	--	1000.00	--	-1000.00
9/6/1900	4/8/2013	Journal	--	RUSH FEE 184360588 BORK	--	250.00	--	-1250.00
11/29/2012	--	Stock Receipt	5000000.00	CITADEL EFT INC	--	--	--	-1250.00
11/29/2012	--	Journal	--	RUSH FEE 184360588 CDFT	--	250.00	--	-1500.00
11/29/2012	--	Journal	--	DTC FEE 184360588 CDFT	--	200.00	--	-1700.00
12/3/2012	--	Stock Receipt	10000000.00	ANDIAMO CORPORATION	--	--	--	-1700.00
12/3/2012	--	Journal	--	NON DTC FEE 184360588 ANDI	--	1000.00	--	-2700.00
12/3/2012	--	Journal	--	RUSH FEE 184360588 ANDI	--	250.00	--	-2950.00
12/4/2012	--	Stock Receipt	350000.00	DIVERSIFIED RESOURCES INC	--	--	--	-2950.00
12/4/2012	--	Journal	--	RUSH FEE 184360588 DDRI	--	250.00	--	-3200.00
12/4/2012	--	Journal	--	DTC FEE 184360588 DDRI	--	200.00	--	-3400.00
12/10/2012	12/5/2012	Sell	1000000.00	ANDIAMO CORPORATION	0.0020	--	1528.77	-1871.23
12/11/2012	--	Journal	--	MOVE STK REC FEES 201461480 TO 1843	--	900.00	--	-2771.23
12/14/2012	12/11/2012	Sell	100.00	DIVERSIFIED RESOURCES INC	4.9250	--	377.71	-2393.52
12/14/2012	12/11/2012	Sell	5000.00	DIVERSIFIED RESOURCES INC	0.3000	--	1384.61	-1008.91
12/14/2012	--	Sweep	--	Sweep from Cash	--	241.09	--	-1250.00
12/17/2012	12/12/2012	Sell	415900.00	ANDIAMO CORPORATION	0.0020	--	565.47	-684.53
12/17/2012	--	Sweep	--	Sweep from Cash	--	565.47	--	-1250.00
12/18/2012	12/13/2012	Sell	450000.00	ANDIAMO CORPORATION	0.0020	--	621.73	-628.27
12/18/2012	--	Sweep	--	Sweep from Cash	--	621.73	--	-1250.00
12/19/2012	12/14/2012	Sell	134100.00	ANDIAMO CORPORATION	0.0020	--	99.89	-1150.11
12/19/2012	--	Sweep	--	Sweep from Cash	--	99.89	--	-1250.00
12/21/2012	12/18/2012	Sell	746200.00	ANDIAMO CORPORATION	0.0020	--	1253.72	3.72
12/21/2012	--	Sweep	--	Sweep from Cash	--	1253.72	--	-1250.00
12/26/2012	12/20/2012	Sell	5000000.00	CITADEL EFT INC	0.0010	--	5645.87	4395.87
12/26/2012	--	Sweep	--	Sweep from Cash	--	5645.87	--	-1250.00
12/28/2012	--	Cash Disbursement	--	WIRE	--	4283.19	--	-5533.19
12/28/2012	--	Journal	--	Wire Fee	--	50.00	--	-5583.19
12/28/2012	--	Journal	--	SCA Wire Fee	--	25.00	--	-5608.19
12/28/2012	--	Journal	--	Dreyfus Sweep	--	--	4358.19	-1250.00
1/3/2013	12/28/2012	Sell	220000.00	ANDIAMO CORPORATION	0.0020	--	284.96	-965.04
1/3/2013	--	Sweep	--	Sweep from Cash	--	284.96	--	-1250.00
1/7/2013	--	Journal	--	TA & DTC FEE, ANDI NON-DTC	--	395.00	--	-1645.00
1/8/2013	--	Sweep	--	Sweep to Cash	--	--	395.00	-1250.00
1/9/2013	1/4/2013	Sell	43036.00	ANDIAMO CORPORATION	0.0020	--	--	-1250.00
1/9/2013	--	Journal	--	TA & DTC FEE ANDI NON DTC	--	230.00	--	-1480.00
1/10/2013	1/7/2013	Sell	620000.00	ANDIAMO CORPORATION	0.0020	--	1021.28	-458.72
1/10/2013	--	Sweep	--	Sweep from Cash	--	791.28	--	-1250.00

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
1/11/2013	1/8/2013	Sell	550000.00	ANDIAMO CORPORATION	0.0020	--	892.35	-357.65
1/11/2013	--	Sweep	--	Sweep from Cash	--	892.35	--	-1250.00
1/14/2013	1/9/2013	Sell	417710.00	ANDIAMO CORPORATION	0.0020	--	648.69	-601.31
1/14/2013	--	Sweep	--	Sweep from Cash	--	648.69	--	-1250.00
1/14/2013	--	Journal	--	TA & DTC FEE ANDI NON DTC	--	300.00	--	-1550.00
1/15/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	-1250.00
1/15/2013	--	Journal	--	TA & DTC FEE, ANDI NON-DTC	--	350.00	--	-1600.00
1/16/2013	1/11/2013	Sell	10000.00	ANDIAMO CORPORATION	0.0020	--	--	-1600.00
1/16/2013	--	Sweep	--	Sweep to Cash	--	--	350.00	-1250.00
1/16/2013	--	Stock Receipt	790000.00	SUPERIOR VENTURE CORPORATION	--	--	--	-1250.00
1/16/2013	--	Journal	--	SCA Sik Rec Fee SVEN	--	300.00	--	-1550.00
1/17/2013	1/14/2013	Sell	50000.00	ANDIAMO CORPORATION	0.0020	--	--	-1550.00
1/17/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	-1250.00
1/18/2013	1/15/2013	Sell	309254.00	ANDIAMO CORPORATION	0.0020	--	449.52	-800.48
1/18/2013	--	Sweep	--	Sweep from Cash	--	449.52	--	-1250.00
1/22/2013	--	Journal	--	TA & DTC FEE, ANDI NON-DTC	--	140.00	--	-1390.00
1/23/2013	--	Sweep	--	Sweep to Cash	--	--	140.00	-1250.00
1/24/2013	--	Stock Receipt	1050000.00	GOFF CORP	--	--	--	-1250.00
1/24/2013	--	Journal	--	SCA Sik Rec Fee GOFF	--	300.00	--	-1550.00
1/25/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	-1250.00
1/30/2013	--	Journal	--	TA FEE 184360588 GOFF	--	155.00	--	-1405.00
1/31/2013	--	Sweep	--	Sweep to Cash	--	--	155.00	-1250.00
2/1/2013	--	Stock Receipt	26250000.00	GOFF, CORP	--	--	--	-1250.00
2/1/2013	--	Stock Delivery	1050000.00	GOFF CORP	--	--	--	-1250.00
2/6/2013	--	Journal	--	RUSH FEE 184360588 GOFFD	--	250.00	--	-1500.00
2/6/2013	--	Journal	--	DTC FEE 184360588 GOFFD	--	200.00	--	-1700.00
2/7/2013	--	Sweep	--	Sweep to Cash	--	--	450.00	-1250.00
2/11/2013	--	Stock Receipt	37500000.00	NEW YORK TUTOR CO	--	--	--	-1250.00
2/11/2013	--	Journal	--	SCA Sik Rec Fee NWYT	--	300.00	--	-1550.00
2/11/2013	--	Journal	--	DTC FEE 184360588 SVEN	--	200.00	--	-1750.00
2/12/2013	--	Sweep	--	Sweep to Cash	--	--	500.00	-1250.00
2/12/2013	--	Stock Receipt	9000000.00	BOURQUE INDUSTRIES INC	--	--	--	-1250.00
2/12/2013	--	Journal	--	SCA Sik Rec Fee BORK	--	300.00	--	-1550.00
2/13/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	-1250.00
2/13/2013	--	Stock Delivery	37500000.00	NEW YORK TUTOR CO	--	--	--	-1250.00
2/13/2013	--	Journal	--	Fedex Fee	--	75.00	--	-1325.00
2/14/2013	2/11/2013	Sell	790000.00	SUPERIOR VENTURE CORPORATION	0.0060	--	4667.47	3342.47
2/14/2013	--	Sweep	--	Sweep from Cash	--	4592.47	--	-1250.00
2/14/2013	--	Journal	--	NON DTC FEE 184360588 BORK	--	1000.00	--	-2250.00
2/15/2013	--	Sweep	--	Sweep to Cash	--	--	1000.00	-1250.00

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/19/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	740.00	--	-1990.00
2/20/2013	--	Sweep	--	Sweep to Cash	--	--	740.00	-1250.00
2/20/2013	--	Stock Receipt	30000000.00	TRANZBYTE CORP	--	--	--	-1250.00
2/20/2013	--	Journal	--	SCA SIK Rec Fee ERBB	--	300.00	--	-1550.00
2/21/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	-1250.00
2/21/2013	--	Journal	--	RUSH FEE 184360588 ERBB	--	250.00	--	-1500.00
2/21/2013	--	Journal	--	DTC FEE 184360588 ERBB	--	200.00	--	-1700.00
2/22/2013	--	Sweep	--	Sweep to Cash	--	--	450.00	-1250.00
2/22/2013	--	Journal	--	SCA 8210 FEE - CDFT FROM JAN 2013	--	150.00	--	-1400.00
2/25/2013	--	Sweep	--	Sweep to Cash	--	--	150.00	-1250.00
2/26/2013	2/21/2013	Sell	30000000.00	ANDIAMO CORPORATION	0.0020	--	4398.51	3148.51
2/26/2013	--	Sweep	--	Sweep from Cash	--	4398.51	--	-1250.00
2/27/2013	--	Cash Disbursement	--	WIRE	--	5000.00	--	-6250.00
2/27/2013	--	Journal	--	TA & DTC FEE, BORK NONO-DTC	--	103.33	--	-6353.33
2/27/2013	--	Journal	--	Wire Fee	--	50.00	--	-6403.33
2/27/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-6428.33
2/27/2013	--	Journal	--	Dreyfus Sweep	--	--	5075.00	-1353.33
2/28/2013	--	Sweep	--	Sweep to Cash	--	--	103.33	-1250.00
2/28/2013	--	Stock Receipt	10000.00	BUCKEYE OIL & GAS INC	--	--	--	-1250.00
2/28/2013	--	Journal	--	SCA SIK Rec Fee BOIG	--	300.00	--	-1550.00
3/1/2013	--	Sweep	--	Sweep from Cash	--	15867.63	--	-17417.63
3/1/2013	--	Journal	--	RUSH FEE 184360588 BOIG	--	250.00	--	-17667.63
3/1/2013	--	Journal	--	DTC FEE 184360588 BOIG	--	200.00	--	-17867.63
3/1/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	195.00	--	-18062.63
3/1/2013	2/26/2013	Sell	191500.00	BOURQUE INDUSTRIES INC	0.0890	--	16167.63	-1895.00
3/4/2013	--	Sweep	--	Sweep from Cash	--	125.04	--	-2020.04
3/4/2013	--	Stock Receipt	20000.00	AMAZONIC CORP	--	--	--	-2020.04
3/4/2013	--	Journal	--	SCA SIK Rec Fee AMZZ	--	300.00	--	-2320.04
3/4/2013	--	Journal	--	TA & DTC FEE, ANDI NON-DTC	--	140.00	--	-2460.04
3/4/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	-2575.04
3/4/2013	2/27/2013	Sell	10000.00	BOURQUE INDUSTRIES INC	0.0890	--	770.04	-1805.00
3/5/2013	--	Sweep	--	Sweep from Cash	--	21350.23	--	-23155.23
3/5/2013	2/28/2013	Sell	30000.00	BOURQUE INDUSTRIES INC	0.0890	--	2536.34	-20618.89
3/5/2013	2/28/2013	Sell	232057.00	BOURQUE INDUSTRIES INC	0.0870	--	19368.89	-1250.00
3/6/2013	3/1/2013	Sell	2137282.00	TRANZBYTE CORP	0.0080	--	16282.76	15032.76
3/6/2013	3/1/2013	Sell	391200.00	BOURQUE INDUSTRIES INC	0.0790	--	29773.61	44806.37
3/6/2013	--	Sweep	--	Sweep from Cash	--	46056.37	--	-1250.00
3/6/2013	--	Stock Receipt	8750000.00	GOFF, CORP	--	--	--	-1250.00
3/6/2013	--	Stock Receipt	168000000.00	ECLIPSE IDENTITY RECOGNITION CORP	--	--	--	-1250.00

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/6/2013	--	Journal	--	SCA SIK Rec Fee EIRC	--	400.00	--	-1650.00
3/6/2013	--	Journal	--	SCA SIK Rec Fee GOFF	--	300.00	--	-1950.00
3/6/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	195.00	--	-2145.00
3/7/2013	3/4/2013	Sell	7000000.00	TRANZBYTE CORP	0.0070	--	48753.65	46608.65
3/7/2013	3/4/2013	Sell	316000.00	BOURQUE INDUSTRIES INC	0.0760	--	22993.20	69601.85
3/7/2013	--	Sweep	--	Sweep from Cash	--	70851.85	--	-1250.00
3/7/2013	--	Stock Receipt	6000000.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	--	-1250.00
3/7/2013	--	Stock Delivery	167832000.00	ECLIPSE IDENTITY RECOGNITION CORP	--	--	--	-1250.00
3/7/2013	--	Journal	--	SCA SIK Rec Fee ADHC	--	300.00	--	-1550.00
3/7/2013	--	Journal	--	Fedex Fee	--	75.00	--	-1625.00
3/8/2013	3/5/2013	Sell	2111700.00	TRANZBYTE CORP	0.0080	--	15250.42	13625.42
3/8/2013	3/5/2013	Sell	20390.00	BOURQUE INDUSTRIES INC	0.0790	--	1489.51	15114.93
3/8/2013	--	Sweep	--	Sweep from Cash	--	16364.93	--	-1250.00
3/11/2013	3/6/2013	Sell	18751018.00	TRANZBYTE CORP	0.0060	--	112229.95	110979.95
3/11/2013	--	Sweep	--	Sweep from Cash	--	112229.95	--	-1250.00
3/11/2013	--	Journal	--	NON DTC FEE 184360588 ADHC	--	1000.00	--	-2250.00
3/11/2013	--	Journal	--	RUSH FEE 184360588 ADHC	--	250.00	--	-2500.00
3/12/2013	--	Sweep	--	Sweep to Cash	--	--	1250.00	-1250.00
3/14/2013	--	Stock Receipt	86206897.00	TRANSFER TECHNOLOGY	--	--	--	-1250.00
3/14/2013	--	Stock Receipt	100000000.00	AUTOMOTIVE RESOURCE NETWORK	--	--	--	-1250.00
3/14/2013	--	Journal	--	SCA SIK Rec Fee ARNH	--	300.00	--	-1550.00
3/14/2013	--	Journal	--	SCA SIK Rec Fee TTIN	--	300.00	--	-1850.00
3/14/2013	--	Journal	--	TA FEE 184360588 GOFF	--	115.00	--	-1965.00
3/15/2013	--	Sweep	--	Sweep to Cash	--	--	715.00	-1250.00
3/18/2013	--	Journal	--	RUSH FEE 184360588 GOFF	--	250.00	--	-1500.00
3/18/2013	--	Journal	--	DTC FEE 184360588 GOFF	--	200.00	--	-1700.00
3/19/2013	--	Sweep	--	Sweep to Cash	--	--	450.00	-1250.00
3/19/2013	--	Stock Receipt	7768885.00	BOURQUE INDUSTRIES INC	--	--	--	-1250.00
3/19/2013	--	Journal	--	SCA SIK Rec Fee BORK	--	300.00	--	-1550.00
3/20/2013	3/15/2013	Sell	250000.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	27.04	-1522.96
3/20/2013	--	Journal	--	RUSH FEE 184360588 TTIND	--	250.00	--	-1772.96
3/20/2013	--	Journal	--	TA & DTC FEE 184360588 BORK NON DTC	--	230.00	--	-2002.96
3/20/2013	--	Journal	--	DTC FEE 184360588 TTIND	--	200.00	--	-2202.96
3/21/2013	3/18/2013	Sell	25000000.00	GOFF, CORP	0.2170	--	5352307.94	5350104.98
3/21/2013	3/18/2013	Sell	250000.00	BOURQUE INDUSTRIES INC	0.0740	--	17749.63	5367854.61
3/21/2013	3/18/2013	Sell	7455999.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	3970.16	5371824.77
3/21/2013	3/19/2013	Sell - Cancel	25000000.00	GOFF, CORP	0.2170	5352307.94	--	19516.83
3/21/2013	3/19/2013	Sell	25000000.00	GOFF, CORP	0.2170	--	5252307.94	5271824.77
3/21/2013	--	Journal	--	TA & DTC FEE, ADHC, NON-DTC	--	315.00	--	5271509.77
3/21/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	5271394.77

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/22/2013	3/19/2013	Sell	286603.00	BOURQUE INDUSTRIES INC	0.0690	--	18928.95	5290323.72
3/22/2013	3/19/2013	Sell	2533332.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	1354.01	5291677.73
3/22/2013	--	Journal	--	non dtc fee 184360588 amh	--	1000.00	--	5290677.73
3/22/2013	--	Journal	--	RUSH FEE 184360588 ARNH	--	250.00	--	5290427.73
3/22/2013	--	Journal	--	TA & DTC FEE, ADHC NON-DTC	--	105.00	--	5290322.73
3/25/2013	3/20/2013	Sell	3000.00	BOURQUE INDUSTRIES INC	0.0740	--	106.49	5290429.22
3/25/2013	3/20/2013	Sell	850000.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	289.55	5290718.77
3/25/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	230.00	--	5290489.77
3/26/2013	3/21/2013	Sell	160170.00	BOURQUE INDUSTRIES INC	0.0670	--	10209.33	5300698.10
3/26/2013	3/21/2013	Sell	43803667.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	20953.72	5321851.82
3/26/2013	--	Journal	--	Dreyfus Sweep	--	5322596.82	--	-945.00
3/26/2013	--	Journal	--	TA & DTC FEE, ADHC NON-DTC	--	175.00	--	-1120.00
3/26/2013	--	Journal	--	ta fee 184360588 amh 3/19/13	--	130.00	--	-1250.00
3/27/2013	3/22/2013	Sell	91864.00	BOURQUE INDUSTRIES INC	0.0690	--	6098.15	4848.15
3/27/2013	3/22/2013	Sell	2925000.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	1579.13	6427.28
3/27/2013	--	Stock Receipt	14000000.00	E DEBIT GLOBAL CORPORATION	--	--	--	6427.28
3/27/2013	--	Stock Receipt	10000.00	BLUE SKY PETROLEUM INC	--	--	--	6427.28
3/27/2013	--	Stock Receipt	350000.00	AYRETRADE, INC.	--	--	--	6427.28
3/27/2013	--	Journal	--	SCA SIK Rec Fee BSKY	--	300.00	--	6127.28
3/27/2013	--	Journal	--	SCA SIK Rec Fee WSHE	--	300.00	--	5827.28
3/27/2013	--	Journal	--	SCA SIK Rec Fee SUMM	--	300.00	--	5527.28
3/28/2013	3/25/2013	Sell	500000.00	BOURQUE INDUSTRIES INC	0.0570	--	27440.32	32967.60
3/28/2013	3/25/2013	Sell	2182002.00	AMERICAN DIVERSIFIED HOLDINGS	0.0010	--	1147.34	34114.94
3/28/2013	--	Journal	--	NON DTC FEE 184360588 BSKY	--	1000.00	--	33114.94
3/28/2013	--	Journal	--	RUSH FEE 184360588 BSKY	--	250.00	--	32864.94
3/28/2013	--	Journal	--	DTC FEE 184360588 BSKY	--	200.00	--	32664.94
3/28/2013	--	Journal	--	REV DTC FEE 184360588 BSKY	--	--	200.00	32864.94
4/1/2013	--	Journal	--	NON DTC FEE 184360588 SUMM	--	1000.00	--	31864.94
4/1/2013	--	Journal	--	RUSH FEE 184360588 SUMM	--	250.00	--	31614.94
4/1/2013	--	Journal	--	RUSH FEE 184360588 WSHE	--	250.00	--	31364.94
4/1/2013	--	Journal	--	DTC FEE 184360588 WSHE	--	200.00	--	31164.94
4/1/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	103.34	--	31061.60
4/2/2013	3/27/2013	Sell	464677.00	BOURQUE INDUSTRIES INC	0.0510	--	22660.38	53721.98
4/3/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	103.33	--	53618.65
4/4/2013	4/1/2013	Sell	200000.00	GOFF, CORP	0.4740	--	91832.74	145451.39
4/4/2013	--	Cash Disbursement	--	WIRE	--	5000075.00	--	-4854623.61
4/4/2013	--	Journal	--	RUSH FEE 184360588 AMZZ	--	250.00	--	-4854873.61
4/4/2013	--	Journal	--	DTC FEE 184360588 AMZZ	--	200.00	--	-4855073.61
4/4/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	-4855188.61

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/4/2013	--	Journal	--	TA FEE184360588 EIRC	--	90.00	--	-4855278.61
4/4/2013	--	Journal	--	Wire Fee	--	50.00	--	-4855328.61
4/4/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-4855353.61
4/4/2013	--	Journal	--	SCA CREDIT BACK FOR DEPO FEE AGREEM	--	--	12613.33	-4842740.28
4/4/2013	--	Journal	--	Dreyfus Sweep	--	--	5000150.00	157409.72
4/5/2013	4/2/2013	Sell	24700.00	GOFF, CORP	0.5290	--	12619.06	170028.78
4/5/2013	4/2/2013	Sell	175300.00	GOFF, CORP	0.5080	--	86300.13	256328.91
4/5/2013	4/2/2013	Sell	103000.00	BOURQUE INDUSTRIES INC	0.0490	--	4787.52	261116.43
4/5/2013	--	Cash Disbursement	--	WIRE	--	63929.07	--	197187.36
4/5/2013	--	Journal	--	SCA RESEARCH FEE - ERBB	--	150.00	--	197037.36
4/5/2013	--	Journal	--	Wire Fee	--	50.00	--	196987.36
4/5/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	196962.36
4/8/2013	4/3/2013	Sell	48550.00	BOURQUE INDUSTRIES INC	0.0480	--	2204.96	199167.32
4/8/2013	--	Cash Disbursement	--	WIRE	--	100000.00	--	99167.32
4/8/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	150.00	--	99017.32
4/8/2013	--	Journal	--	Wire Fee	--	50.00	--	98967.32
4/8/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	98942.32
4/9/2013	4/4/2013	Sell	180000.00	TRANSFER TECHNOLOGY	0.0400	--	6847.05	105789.37
4/9/2013	4/4/2013	Sell	204249.00	BOURQUE INDUSTRIES INC	0.0450	--	8670.98	114460.35
4/9/2013	--	Cash Disbursement	--	WIRE	--	26554.04	--	87906.31
4/9/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	150.00	--	87756.31
4/9/2013	--	Journal	--	Wire Fee	--	50.00	--	87706.31
4/9/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	87681.31
4/10/2013	4/5/2013	Sell	150000.00	TRANSFER TECHNOLOGY	0.0470	--	6784.96	94466.27
4/10/2013	4/5/2013	Sell	442103.00	TRANSFER TECHNOLOGY	0.0450	--	18886.12	113352.39
4/10/2013	4/5/2013	Sell	400000.00	GOFF, CORP	0.5940	--	230068.96	343421.35
4/10/2013	--	Stock Receipt	52356.00	SINO CEMENT INC	--	--	--	343421.35
4/10/2013	--	Stock Receipt	4000000.00	GOLD DYNAMICS CORP	--	--	--	343421.35
4/10/2013	--	Journal	--	SCA Sik Rec Fee GLDN	--	300.00	--	343121.35
4/10/2013	--	Journal	--	SCA Sik Rec Fee OCEE	--	300.00	--	342821.35
4/11/2013	4/8/2013	Sell	80250.00	TRANSFER TECHNOLOGY	0.0550	--	4199.08	347020.43
4/11/2013	4/8/2013	Sell	436150.00	TRANSFER TECHNOLOGY	0.0500	--	20928.04	367948.47
4/11/2013	4/8/2013	Sell	200000.00	GOFF, CORP	0.6070	--	117533.18	485481.65
4/11/2013	4/8/2013	Sell	334700.00	BOURQUE INDUSTRIES INC	0.0450	--	14390.75	499872.40
4/11/2013	4/8/2013	Sell	2000.00	BLUE SKY PETROLEUM INC	0.5000	--	884.98	500757.38
4/11/2013	--	Journal	--	NON DTC FEE 184360588 EIRC	--	1000.00	--	499757.38
4/11/2013	--	Journal	--	RUSH FEE 184360588 EIRC	--	250.00	--	499507.38
4/11/2013	--	Journal	--	DTC FEE 184360588 EIRC	--	200.00	--	499307.38

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/11/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	183.33	--	499124.05
4/11/2013	--	Journal	--	REV DTC FEE 184360588 EIRC	--	--	200.00	499324.05
4/12/2013	4/9/2013	Sell	985000.00	TRANSFER TECHNOLOGY	0.0440	--	41386.47	540710.52
4/12/2013	4/9/2013	Sell	37628.00	BOURQUE INDUSTRIES INC	0.0440	--	1547.65	542258.17
4/12/2013	--	Journal	--	TA & DTC FEE, BSKY NON-DTC	--	360.00	--	541898.17
4/12/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	150.00	--	541748.17
4/15/2013	4/10/2013	Sell	1050000.00	TRANSFER TECHNOLOGY	0.0210	--	20687.42	562435.59
4/15/2013	4/10/2013	Sell	5000.00	ECLIPSE IDENTITY RECOGNITION CORP	0.1000	--	384.63	562820.22
4/15/2013	4/10/2013	Sell	50000.00	BOURQUE INDUSTRIES INC	0.0430	--	2046.25	564866.47
4/15/2013	4/10/2013	Sell	1000.00	AMAZONIC CORP	0.5000	--	385.11	565251.58
4/15/2013	--	Journal	--	SCA RESEARCH FEE - ERBB	--	150.00	--	565101.58
4/16/2013	4/11/2013	Sell	300000.00	TRANSFER TECHNOLOGY	0.0190	--	5424.31	570525.89
4/16/2013	4/11/2013	Sell	690000.00	BOURQUE INDUSTRIES INC	0.0400	--	26443.46	596969.35
4/16/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	596854.35
4/17/2013	4/12/2013	Sell	183990.00	GOFF, CORP	0.2680	--	47687.40	644541.75
4/18/2013	4/15/2013	Sell	239600.00	TRANSFER TECHNOLOGY	0.0170	--	3939.12	648480.87
4/18/2013	4/15/2013	Sell	400000.00	GOFF, CORP	0.2560	--	99103.43	747584.30
4/18/2013	4/15/2013	Sell	250000.00	BOURQUE INDUSTRIES INC	0.0440	--	10587.11	758171.41
4/19/2013	4/16/2013	Sell	650000.00	TRANSFER TECHNOLOGY	0.0160	--	9735.55	767906.96
4/19/2013	4/16/2013	Sell	1500000.00	TRANSFER TECHNOLOGY	0.0180	--	25179.37	793086.33
4/19/2013	4/16/2013	Sell	400000.00	GOFF, CORP	0.3010	--	116405.16	909491.49
4/19/2013	--	Stock Receipt	100000000.00	ROADSHIPS HOLDINGS INC	--	--	--	909491.49
4/19/2013	--	Journal	--	SCA Stk Rec Fee RDSH	--	400.00	--	909091.49
4/19/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	183.34	--	908908.15
4/22/2013	4/17/2013	Sell	1980000.00	TRANSFER TECHNOLOGY	0.0120	--	23321.60	932229.75
4/22/2013	4/17/2013	Sell	185000.00	GOFF, CORP	0.2830	--	50601.23	982830.98
4/22/2013	4/17/2013	Sell	245100.00	BOURQUE INDUSTRIES INC	0.0520	--	12242.08	995073.06
4/23/2013	4/18/2013	Sell	475500.00	GOFF, CORP	0.2820	--	129623.34	1124696.40
4/23/2013	4/18/2013	Sell	322437.00	BOURQUE INDUSTRIES INC	0.0450	--	13952.51	1138648.91
4/23/2013	--	Stock Receipt	40000000.00	BERGIO INTERNATIONAL INC	--	--	--	1138648.91
4/23/2013	4/24/2013	Corporate Action	77313794.00	ENVIRO-SERV INC	--	--	--	1138648.91
4/23/2013	4/24/2013	Corporate Action	82583394.00	TRANSFER TECHNOLOGY	--	--	--	1138648.91
4/23/2013	--	Journal	--	NON DTC FEE 184360588 BRGO	--	1000.00	--	1137648.91
4/23/2013	--	Journal	--	SCA Stk Rec Fee BRGO	--	300.00	--	1137348.91
4/23/2013	--	Journal	--	RUSH FEE 184360588 BRGO	--	250.00	--	1137098.91
4/23/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	195.00	--	1136903.91
4/23/2013	--	Journal	--	TRANSFER FEE 184360588 BRGO	--	115.00	--	1136788.91
4/24/2013	4/19/2013	Sell	900000.00	TRANSFER TECHNOLOGY	0.0110	--	9261.00	1146049.91
4/24/2013	4/19/2013	Sell	359500.00	GOFF, CORP	0.2500	--	87035.43	1233085.34
4/24/2013	4/19/2013	Sell	21850.00	BOURQUE INDUSTRIES INC	0.0490	--	958.73	1234044.07

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Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/24/2013	4/19/2013	Sell	2033800.00	ANDIAMO CORPORATION	0.0010	--	1481.89	1235525.96
4/24/2013	--	Stock Receipt	7369600.00	TRANSFER TECHNOLOGY	--	--	--	1235525.96
4/24/2013	--	Stock Receipt	800000.00	ENVIRO-SERV INC	--	--	--	1235525.96
4/24/2013	--	Stock Delivery	2100000.00	TRANSFER TECHNOLOGY	--	--	--	1235525.96
4/24/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	1235410.96
4/24/2013	--	Journal	--	TA & DTC FEE, ANDI NON-DTC	--	105.00	--	1235305.96
4/24/2013	--	Journal	--	CORP ACTION FEE TTIN	--	20.00	--	1235285.96
4/25/2013	4/22/2013	Sell	2100000.00	TRANSFER TECHNOLOGY	0.0090	--	18794.57	1254080.53
4/25/2013	4/22/2013	Sell	800000.00	GOFF, CORP	0.1710	--	132296.54	1386377.07
4/25/2013	4/22/2013	Sell	115400.00	BOURQUE INDUSTRIES INC	0.0450	--	4885.90	1391262.97
4/25/2013	4/24/2013	Sell - Cancel	2100000.00	TRANSFER TECHNOLOGY	0.0090	18794.57	--	1372468.40
4/25/2013	4/24/2013	Sell	2100000.00	ENVIRO-SERV INC	0.0090	--	18794.57	1391262.97
4/25/2013	--	Journal	--	Dreyfus Sweep	--	1390662.97	--	600.00
4/25/2013	--	Journal	--	RUSH FEE 184360588 GLDN	--	250.00	--	350.00
4/25/2013	--	Journal	--	DTC FEE 184360588 GLDN	--	200.00	--	150.00
4/25/2013	--	Journal	--	SCA RESEARCH FEE - GOFF	--	150.00	--	0.00
4/26/2013	4/23/2013	Sell	284400.00	GOFF, CORP	0.1180	--	32470.59	32470.59
4/26/2013	4/23/2013	Sell	450000.00	GOFF, CORP	0.1180	--	51168.95	83639.54
4/26/2013	4/23/2013	Sell	500000.00	GOFF, CORP	0.1190	--	57442.98	141082.52
4/26/2013	4/23/2013	Sell	800000.00	ENVIRO-SERV INC	0.0080	--	5912.42	146994.94
4/26/2013	4/23/2013	Sell	600.00	DIVERSIFIED RESOURCES INC	1.0260	--	500.78	147495.72
4/26/2013	4/23/2013	Sell	250000.00	BOURQUE INDUSTRIES INC	0.0420	--	9937.32	157433.04
4/26/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	230.00	--	157203.04
4/29/2013	4/24/2013	Sell	300000.00	GOFF, CORP	0.0700	--	20149.73	177352.77
4/29/2013	4/24/2013	Sell	400000.00	GOFF, CORP	0.0850	--	32567.44	209920.21
4/29/2013	4/24/2013	Sell	500000.00	GOFF, CORP	0.0690	--	33386.41	243306.62
4/29/2013	4/24/2013	Sell	600000.00	GOFF, CORP	0.0770	--	44341.04	287647.66
4/29/2013	4/24/2013	Sell	5436500.00	ENVIRO-SERV INC	0.0070	--	38470.92	326118.58
4/29/2013	4/24/2013	Sell	500000.00	BOURQUE INDUSTRIES INC	0.0400	--	19129.95	345248.53
4/29/2013	--	Journal	--	TA & DTC FEE, BRGO NON-DCT	--	115.00	--	345133.53
4/30/2013	4/25/2013	Sell	200000.00	GOFF, CORP	0.0590	--	11288.56	356422.09
4/30/2013	4/25/2013	Sell	250000.00	GOFF, CORP	0.0590	--	14158.49	370580.58
4/30/2013	4/25/2013	Sell	250000.00	GOFF, CORP	0.0590	--	14194.86	384775.44
4/30/2013	4/25/2013	Sell	1201668.00	ENVIRO-SERV INC	0.0050	--	6108.87	390884.31
4/30/2013	4/25/2013	Sell	275400.00	BOURQUE INDUSTRIES INC	0.0410	--	10655.12	401539.43
4/30/2013	--	Cash Disbursement	--	WIRE	--	100000.00	--	301539.43
4/30/2013	--	Journal	--	Dreyfus Sweep	--	401252.43	--	-99713.00
4/30/2013	--	Journal	--	STOCK REC FEE OCEE NON-DTC	--	700.00	--	-100413.00
4/30/2013	--	Journal	--	RUSH REVIEW FEE OCEE	--	250.00	--	-100663.00

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Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/30/2013	--	Journal	--	TA & DTC FEE, BRGO NON-DTC	--	212.00	--	-100875.00
4/30/2013	--	Journal	--	Wire Fee	--	50.00	--	-100925.00
4/30/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-100950.00
5/1/2013	4/26/2013	Sell	1555000.00	ENVIRO-SERV INC	0.0050	--	7303.84	-93646.16
5/1/2013	4/26/2013	Sell	9452872.00	BERGIO INTERNATIONAL INC	0.0030	--	30154.84	-63491.32
5/1/2013	--	Stock Receipt	15000000.00	TRULAN RES INC	--	--	--	-63491.32
5/1/2013	--	Stock Receipt	350000.00	AYRETRADE, INC.	--	--	--	-63491.32
5/1/2013	--	Journal	--	SCA Slk Rec Fee SUMM	--	300.00	--	-63791.32
5/1/2013	--	Journal	--	SCA Slk Rec Fee TRLR	--	300.00	--	-64091.32
5/2/2013	4/29/2013	Sell	300000.00	GOFF, CORP	0.0410	--	11592.06	-52499.26
5/2/2013	4/29/2013	Sell	300000.00	GOFF, CORP	0.0410	--	11779.73	-40719.53
5/2/2013	4/29/2013	Sell	661610.00	GOFF, CORP	0.0400	--	25587.11	-15132.42
5/2/2013	4/29/2013	Sell	1200000.00	GOFF, CORP	0.0410	--	47142.55	32010.13
5/2/2013	4/29/2013	Sell	1868764.00	BERGIO INTERNATIONAL INC	0.0030	--	5894.39	37904.52
5/2/2013	4/29/2013	Sell	10000000.00	BERGIO INTERNATIONAL INC	0.0030	--	29744.92	67649.44
5/2/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	260.00	--	67389.44
5/2/2013	--	Journal	--	RUSH FEE 184360588 TRLR	--	250.00	--	67139.44
5/2/2013	--	Journal	--	DTC FEE 184360588 TRLR	--	200.00	--	66939.44
5/2/2013	--	Journal	--	TA & DTC FEE, BRGO NON-DTC	--	112.00	--	66827.44
5/3/2013	4/30/2013	Sell	7400000.00	ENVIRO-SERV INC	0.0060	--	43104.67	109932.11
5/3/2013	4/30/2013	Sell	200.00	DIVERSIFIED RESOURCES INC	0.9830	--	81.72	110013.83
5/3/2013	4/30/2013	Sell	92000.00	BOURQUE INDUSTRIES INC	0.0420	--	3670.48	113684.31
5/3/2013	4/30/2013	Sell	18678364.00	BERGIO INTERNATIONAL INC	0.0030	--	46466.97	160151.28
5/3/2013	--	Cash Disbursement	--	WIRE	--	27000.00	--	133151.28
5/3/2013	--	Journal	--	Wire Fee	--	50.00	--	133101.28
5/3/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	133076.28
5/6/2013	5/1/2013	Sell	714700.00	BOURQUE INDUSTRIES INC	0.0380	--	26213.36	159289.64
5/7/2013	5/2/2013	Sell	3800000.00	ENVIRO-SERV INC	0.0070	--	27021.75	188311.39
5/7/2013	5/2/2013	Sell	62400.00	BOURQUE INDUSTRIES INC	0.0420	--	2517.69	188829.08
5/8/2013	5/3/2013	Sell	6706775.00	ENVIRO-SERV INC	0.0100	--	62378.68	251207.76
5/8/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	184.00	--	251023.76
5/9/2013	5/6/2013	Sell	8500000.00	ENVIRO-SERV INC	0.0060	--	51815.76	302839.52
5/9/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	195.00	--	302644.52
5/10/2013	5/7/2013	Sell	100.00	SINO CEMENT INC	55.0000	--	5294.28	307938.80
5/10/2013	5/7/2013	Sell	250000.00	GOLD DYNAMICS CORP	0.0130	--	3009.74	310948.54
5/10/2013	5/7/2013	Sell	4300000.00	ENVIRO-SERV INC	0.0050	--	18557.49	329506.03
5/10/2013	5/7/2013	Sell	427482.00	BOURQUE INDUSTRIES INC	0.0390	--	16034.95	345540.98
5/10/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	115.00	--	345425.98
5/13/2013	5/8/2013	Sell	731.00	SINO CEMENT INC	49.9040	--	35339.51	380765.49

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
5/13/2013	5/8/2013	Sell	10000.00	BOURQUE INDUSTRIES INC	0.0400	--	287.85	381053.34
5/13/2013	5/8/2013	Sell	68700.00	BOURQUE INDUSTRIES INC	0.0390	--	2578.73	383632.07
5/13/2013	--	Stock Receipt	5000000.00	VEGA BIOFUELS INC NEW	--	--	--	383632.07
5/13/2013	--	Stock Receipt	30000000.00	TRULAN RES INC	--	--	--	383632.07
5/13/2013	--	Stock Receipt	2590000.00	PROFITABLE DEVELOPMENT	--	--	--	383632.07
5/13/2013	--	Stock Receipt	9000000.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	--	383632.07
5/13/2013	--	Journal	--	NON DTC FEE 184360588 VGPR	--	1000.00	--	382632.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee TRLR	--	400.00	--	382232.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee TRLR	--	400.00	--	381832.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee PRDL	--	300.00	--	381532.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee ADHC	--	300.00	--	381232.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee VGPR	--	300.00	--	380932.07
5/13/2013	--	Journal	--	SCA Slt Rec Fee PRDL	--	300.00	--	380632.07
5/13/2013	--	Journal	--	RUSH FEE 184360588 VGPR	--	250.00	--	380382.07
5/13/2013	--	Journal	--	RUSH FEE 184360588 TRLR	--	250.00	--	380132.07
5/13/2013	--	Journal	--	RUSH FEE 184360588 TRLR	--	250.00	--	379882.07
5/13/2013	--	Journal	--	DTC FEE 184360588 TRLR	--	200.00	--	379682.07
5/13/2013	--	Journal	--	DTC FEE 184360588 TRLR	--	200.00	--	379482.07
5/13/2013	--	Journal	--	REVERSE STK REC FEE	--	--	300.00	379782.07
5/13/2013	--	Journal	--	REVERSE STK REC FEE	--	--	400.00	380182.07
5/14/2013	5/9/2013	Sell	196000.00	BOURQUE INDUSTRIES INC	0.0350	--	6585.35	386767.42
5/14/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	150.00	--	386617.42
5/15/2013	5/10/2013	Sell	100.00	SINO CEMENT INC	51.7130	--	4975.45	391592.87
5/15/2013	5/10/2013	Sell	7300000.00	ENVIRO-SERV INC	0.0040	--	30344.55	421937.42
5/15/2013	--	Stock Receipt	15000000.00	FRANKLIN MINING INC	--	--	--	421937.42
5/15/2013	--	Journal	--	SCA Slt Rec Fee FMNJ	--	400.00	--	421537.42
5/15/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	230.00	--	421307.42
5/15/2013	--	Journal	--	SCA RESEARCH FEE - ACCS	--	150.00	--	421157.42
5/16/2013	5/13/2013	Sell	1800000.00	TRULAN RES INC	0.0110	--	18963.00	440120.42
5/16/2013	5/13/2013	Sell	545000.00	BOURQUE INDUSTRIES INC	0.0300	--	15701.02	455821.44
5/16/2013	--	Stock Delivery	800000.00	ENVIRO-SERV INC	--	--	--	455821.44
5/16/2013	--	Journal	--	NON DTC FEE 184360588 ADHC	--	1000.00	--	454821.44
5/16/2013	--	Journal	--	RUSH FEE 184360588 ADHC	--	250.00	--	454571.44
5/17/2013	5/14/2013	Sell	569000.00	ENVIRO-SERV INC	0.0040	--	2343.71	456915.15
5/17/2013	5/14/2013	Sell	14000.00	BOURQUE INDUSTRIES INC	0.0320	--	324.85	457240.00
5/17/2013	5/14/2013	Sell	500000.00	BOURQUE INDUSTRIES INC	0.0300	--	14038.00	471278.00
5/20/2013	5/15/2013	Sell	1000000.00	TRULAN RES INC	0.0120	--	10982.56	482260.56
5/20/2013	5/15/2013	Sell	3300000.00	TRULAN RES INC	0.0100	--	31148.51	513409.07
5/20/2013	5/15/2013	Sell	2500000.00	ENVIRO-SERV INC	0.0040	--	9029.93	522439.00
5/21/2013	5/16/2013	Sell	1000000.00	TRULAN RES INC	0.0100	--	9407.08	531846.08

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Account Name: CALEDONIAN BANK LIMITED

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
5/21/2013	5/16/2013	Sell	3750000.00	ENVIRO-SERV INC	0.0040	--	13800.48	545646.56
5/22/2013	5/17/2013	Sell	300000.00	TRULAN RES INC	0.0110	--	3105.22	548751.78
5/22/2013	5/17/2013	Sell	100.00	SINO CEMENT INC	30.0000	--	2869.72	551621.50
5/22/2013	5/17/2013	Sell	400.00	SINO CEMENT INC	34.4750	--	13334.12	564955.62
5/22/2013	5/17/2013	Sell	3399900.00	ENVIRO-SERV INC	0.0020	--	7949.97	572905.59
5/22/2013	5/17/2013	Sell	16400000.00	ENVIRO-SERV INC	0.0030	--	43330.21	616235.80
5/22/2013	--	Journal	--	TA & DTC FEE, OCEE NON-DTC	--	370.00	--	615865.80
5/22/2013	--	Journal	--	TA & DTC FEE, VGPR	--	210.00	--	615655.80
5/23/2013	5/20/2013	Sell	1345000.00	VEGA BIOFUELS INC NEW	--	--	532.42	616188.22
5/23/2013	5/20/2013	Sell	332160.00	TRULAN RES INC	0.0120	--	3877.51	620065.73
5/23/2013	5/20/2013	Sell	386.00	SINO CEMENT INC	16.9420	--	6302.57	626368.30
5/23/2013	--	Stock Receipt	19845597.00	GRAND CAPITAL VENTURES INC	--	--	--	626368.30
5/23/2013	--	Journal	--	SCA Sik Rec Fee GRCV	--	300.00	--	626068.30
5/23/2013	--	Journal	--	TA & DTC FEE, BOEK NON-DTC	--	104.00	--	625964.30
5/24/2013	5/21/2013	Sell	9153899.00	VEGA BIOFUELS INC NEW	--	--	3398.01	629362.31
5/24/2013	5/21/2013	Sell	167840.00	TRULAN RES INC	0.0120	--	1869.07	631231.38
5/24/2013	5/21/2013	Sell	3802929.00	TRULAN RES INC	0.0110	--	38807.51	670038.89
5/24/2013	5/21/2013	Sell	5197071.00	TRULAN RES INC	0.0110	--	52063.47	722102.36
5/24/2013	--	Stock Receipt	20000000.00	VITAMIN BLUE INC	--	--	--	722102.36
5/24/2013	--	Stock Receipt	8000000.00	UNIQUE PIZZA AND SUBS	--	--	--	722102.36
5/24/2013	--	Stock Receipt	45000000.00	TALISMAN HOLDINGS INC	--	--	--	722102.36
5/24/2013	--	Journal	--	SCA Sik Rec Fee UPZS	--	300.00	--	721802.36
5/24/2013	--	Journal	--	SCA Sik Rec Fee VTMB	--	300.00	--	721502.36
5/24/2013	--	Journal	--	SCA Sik Rec Fee TMHO	--	300.00	--	721202.36
5/24/2013	--	Journal	--	TA & DTC FEE, VGPR NON-DTC	--	210.00	--	720992.36
5/28/2013	5/22/2013	Sell	2499900.00	VEGA BIOFUELS INC NEW	--	--	849.47	721841.83
5/28/2013	5/22/2013	Sell	5000000.00	TRULAN RES INC	0.0110	--	51992.67	773834.50
5/28/2013	5/22/2013	Sell	1180397.00	BOURQUE INDUSTRIES INC	0.0200	--	22214.16	796048.66
5/28/2013	--	Journal	--	TA FEE 184360588 GRCV	--	310.00	--	795738.66
5/28/2013	--	Journal	--	RUSH FEE 184360588 TMHO	--	250.00	--	795488.66
5/28/2013	--	Journal	--	DTC FEE 184360588 TMHO	--	200.00	--	795288.66
5/28/2013	6/3/2013	Stock Split	3306000.00	AMAZONIC CORP	--	--	--	795288.66
5/29/2013	5/23/2013	Sell	27309888.00	VEGA BIOFUELS INC NEW	--	--	7672.89	802961.55
5/29/2013	5/23/2013	Sell	64.00	SINO CEMENT INC	40.0000	--	2443.01	805404.56
5/29/2013	--	Journal	--	Dreyfus Sweep	--	805404.56	--	0.00
5/29/2013	--	Journal	--	SCA CERT DEPO REVIEW FEE - ECDP	--	300.00	--	-300.00
5/29/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	105.00	--	-405.00
5/30/2013	5/24/2013	Sell	6510000.00	VEGA BIOFUELS INC NEW	--	--	1738.84	1333.84
5/30/2013	5/24/2013	Sell	70000.00	BOURQUE INDUSTRIES INC	0.0250	--	1598.47	2932.31
5/30/2013	--	Stock Receipt	10000000.00	VOIP-PAL COM INC	--	--	--	2932.31

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
5/30/2013	--	Journal	--	NON DTC FEE 184360588 GRCV	--	1000.00	--	1932.31
5/30/2013	--	Journal	--	SCA Sik Rec Fee VPLM	--	300.00	--	1632.31
5/30/2013	--	Journal	--	RUSH FEE 184360588 GRCV	--	250.00	--	1382.31
5/30/2013	--	Journal	--	TA & DTC FEE VGPR NON DTC	--	230.00	--	1152.31
5/31/2013	5/28/2013	Sell	3181313.00	VEGA BIOFUELS INC NEW	--	--	819.35	1971.66
5/31/2013	5/28/2013	Sell	10000000.00	TRULAN RES INC	0.0220	--	208967.15	210938.81
5/31/2013	--	Journal	--	sweep to dreyfus	--	209688.81	--	1250.00
5/31/2013	--	Journal	--	NON DTC FEE 184360588 FMNJ	--	1000.00	--	250.00
5/31/2013	--	Journal	--	RUSH FEE 184360588 FMNJ	--	250.00	--	0.00
6/3/2013	--	Cash Disbursement	--	WIRE	--	250000.00	--	-250000.00
6/3/2013	--	Stock Receipt	65000000.00	DISCOVERY MINERALS LTD	--	--	--	-250000.00
6/3/2013	--	Journal	--	TA & DTC FEE, GRCV NON-DTC	--	585.00	--	-250585.00
6/3/2013	--	Journal	--	SCA Sik Rec Fee DSCR	--	300.00	--	-250885.00
6/3/2013	--	Journal	--	TA & DTC FEE, OCEE NON-DTC	--	110.00	--	-250995.00
6/3/2013	--	Journal	--	Wire Fee	--	50.00	--	-251045.00
6/3/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-251070.00
6/3/2013	--	Journal	--	SCA FEE ADJUSTMENT FEB - MAY 2013	--	--	32269.01	-218800.99
6/3/2013	--	Journal	--	Dreyfus Sweep	--	--	251070.00	32269.01
6/4/2013	5/30/2013	Sell	10000000.00	TRULAN RES INC	0.0200	--	193785.31	226054.32
6/4/2013	5/30/2013	Sell	2281855.00	GRAND CAPITAL VENTURES INC	0.0140	--	30435.56	256489.88
6/4/2013	--	Cash Disbursement	--	WIRE	--	146523.62	--	109966.26
6/4/2013	--	Journal	--	Wire Fee	--	50.00	--	109916.26
6/4/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	109891.26
6/5/2013	5/31/2013	Sell	3100000.00	TRULAN RES INC	0.0180	--	53233.95	163125.21
6/5/2013	5/31/2013	Sell	2646100.00	GRAND CAPITAL VENTURES INC	0.0050	--	11475.52	174600.73
6/5/2013	5/31/2013	Sell	844951.00	ENVIRO-SERV INC	0.0020	--	1593.75	176194.48
6/5/2013	--	Journal	--	RUSH FEE RDSH	--	250.00	--	175944.48
6/5/2013	--	Journal	--	DTC FEE RDSH	--	200.00	--	175744.48
6/5/2013	--	Journal	--	la fee 184360588 VTMB	--	164.00	--	175580.48
6/6/2013	6/3/2013	Sell	39850718.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	7450.29	183030.77
6/6/2013	--	Journal	--	TA & DTC FEE, ADHC NON-DTC	--	245.00	--	182785.77
6/6/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	104.00	--	182681.77
6/7/2013	6/4/2013	Sell	704000.00	BOURQUE INDUSTRIES INC	0.0200	--	13534.13	196215.90
6/7/2013	6/4/2013	Sell	28502997.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	5315.76	201531.66
6/7/2013	--	Journal	--	TA & DTC FEE, FMNJ NON-DTC	--	270.00	--	201261.66
6/7/2013	--	Journal	--	RUSH FEE 184360588 UPZS	--	250.00	--	201011.66
6/7/2013	--	Journal	--	RUSH FEE 184360588 DSCR	--	250.00	--	200761.66
6/7/2013	--	Journal	--	RUSH FEE 184360588 VTMB	--	250.00	--	200511.66
6/7/2013	--	Journal	--	DTC FEE 184360588 DSCR	--	200.00	--	200311.66

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
6/7/2013	--	Journal	--	DTC FEE 184360588 UPZS	--	200.00	--	200111.66
6/7/2013	--	Journal	--	DTC FEE 184360588 VTMB	--	200.00	--	199911.66
6/10/2013	6/5/2013	Sell	2300.00	TALISMAN HOLDINGS INC	2.5730	--	5698.47	205610.13
6/10/2013	6/5/2013	Sell	420000.00	FRANKLIN MINING INC	0.0100	--	3908.45	209518.58
6/10/2013	6/5/2013	Sell	21646285.00	AMERICAN DIVERSIFIED HOLDINGS	--	--	4026.01	213544.59
6/11/2013	6/6/2013	Sell	200.00	SINO CEMENT INC	38.4150	--	7411.44	220956.03
6/11/2013	6/6/2013	Sell	629000.00	FRANKLIN MINING INC	0.0100	--	5882.12	226838.15
6/11/2013	--	Stock Receipt	22043860.00	OMNI VENTURES INC	--	--	--	226838.15
6/11/2013	--	Stock Receipt	7000000.00	EDOORWAYS INTERNATIONAL	--	--	--	226838.15
6/11/2013	--	Journal	--	SCA Sik Rec Fee OMVE	--	400.00	--	226438.15
6/11/2013	--	Journal	--	SCA Sik Rec Fee EDWY	--	300.00	--	226138.15
6/11/2013	--	Journal	--	TA & DTC FEE, FMNJ NON-DTC	--	270.00	--	225868.15
6/11/2013	--	Journal	--	TA FEE 184360588 SUMM	--	110.00	--	225758.15
6/12/2013	6/7/2013	Sell	654200.00	FRANKLIN MINING INC	0.0100	--	6019.04	231777.19
6/12/2013	--	Journal	--	TA DTC FEE, FMNJ, NON-DTC	--	180.00	--	231597.19
6/12/2013	--	Journal	--	SCA 3% ALL IN CREDIT WEEK OF 5/27-5	--	--	12159.83	243757.02
6/13/2013	6/10/2013	Sell	10900.00	TALISMAN HOLDINGS INC	1.4850	--	15653.96	259410.98
6/13/2013	6/10/2013	Sell	100000.00	FRANKLIN MINING INC	0.0100	--	864.28	260275.26
6/13/2013	--	Stock Receipt	126500000.00	DISCOVERY MINERALS LTD	--	--	--	260275.26
6/13/2013	--	Journal	--	NON DTC FEE 184360588 EDWY	--	1000.00	--	259275.26
6/13/2013	--	Journal	--	SCA Sik Rec Fee DSCR	--	400.00	--	258875.26
6/13/2013	--	Journal	--	RUSH FEE 184360588 EDWY	--	250.00	--	258625.26
6/13/2013	--	Journal	--	DTC FEE 184360588 VTMB	--	200.00	--	258425.26
6/14/2013	6/11/2013	Sell	638000.00	VITAMIN BLUE INC	0.0090	--	5487.50	263912.76
6/14/2013	6/11/2013	Sell	2000.00	TALISMAN HOLDINGS INC	1.4770	--	2824.89	266737.65
6/14/2013	6/11/2013	Sell	1919100.00	FRANKLIN MINING INC	0.0110	--	19469.56	286207.21
6/14/2013	6/11/2013	Sell	1000.00	AMAZONIC CORP	0.9990	--	883.61	287090.82
6/14/2013	6/13/2013	Sell - Cancel	1000.00	AMAZONIC CORP	0.9990	883.61	--	286207.21
6/14/2013	6/13/2013	Sell	1000.00	AMAZONIC CORP	1.4990	--	1383.60	287590.81
6/14/2013	--	Stock Receipt	29800000.00	SILVERTON ADVENTURES INC	--	--	--	287590.81
6/14/2013	--	Journal	--	TA & DTC FEE, FMNJ	--	360.00	--	287230.81
6/14/2013	--	Journal	--	SCA Sik Rec Fee SVAD	--	300.00	--	286930.81
6/17/2013	6/12/2013	Sell	9362000.00	VITAMIN BLUE INC	0.0070	--	61062.27	347993.08
6/17/2013	6/12/2013	Sell	158605.00	FRANKLIN MINING INC	0.0110	--	1566.51	349559.59
6/17/2013	--	Journal	--	TA & DTC FEE, FMNJ NON-DTC	--	220.00	--	349339.59
6/17/2013	--	Journal	--	TA & DTC FEE, FMNJ, NON-DTC	--	180.00	--	349159.59
6/17/2013	--	Journal	--	TA & DTC, 184360588	--	--	180.00	349339.59
6/18/2013	6/13/2013	Sell	319500.00	FRANKLIN MINING INC	0.0100	--	3066.00	352405.59
6/18/2013	--	Stock Receipt	800000000.00	BIOFLAMEX CORPORATION	--	--	--	352405.59
6/18/2013	--	Journal	--	SCA Sik Rec Fee BFLX	--	300.00	--	352105.59

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: 1 [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
6/19/2013	6/14/2013	Sell	195000.00	FRANKLIN MINING INC	0.0100	--	1797.32	353902.91
6/19/2013	--	Journal	--	TA & DTC FEE, FMNJ NON-DTC	--	220.00	--	353682.91
6/19/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	180.00	--	353502.91
6/20/2013	6/17/2013	Sell	188500.00	FRANKLIN MINING INC	0.0100	--	1707.20	355210.11
6/20/2013	--	Stock Receipt	7500000.00	TOUCHIT TECHNOLOGIES INC	--	--	--	355210.11
6/20/2013	--	Stock Receipt	59100000.00	SILVERTON ADVENTURES INC	--	--	--	355210.11
6/20/2013	--	Stock Receipt	30000000.00	BERGIO INTERNATIONAL INC	--	--	--	355210.11
6/20/2013	--	Journal	--	NON DTC FEE BRGO	--	1000.00	--	354210.11
6/20/2013	--	Journal	--	SCA Sik Rec Fee SVAD	--	400.00	--	353810.11
6/20/2013	--	Journal	--	SCA Sik Rec Fee BRGO	--	300.00	--	353510.11
6/20/2013	--	Journal	--	SCA Sik Rec Fee TUCN	--	300.00	--	353210.11
6/20/2013	--	Journal	--	RUSH FEE 184360588 TUCN	--	250.00	--	352960.11
6/20/2013	--	Journal	--	RUSH FEE BRGO	--	250.00	--	352710.11
6/20/2013	--	Journal	--	DTC FEE 184360588 TUCN	--	200.00	--	352510.11
6/21/2013	6/18/2013	Sell	34400.00	BOURQUE INDUSTRIES INC	0.0430	--	1345.54	353855.65
6/21/2013	--	Stock Receipt	30000000.00	SILVERTON ADVENTURES INC	--	--	--	353855.65
6/21/2013	--	Journal	--	SCA Sik Rec Fee SVAD	--	300.00	--	353555.65
6/24/2013	--	Journal	--	TRANSFER FEE 184360588 BFLXD	--	164.00	--	353391.65
6/25/2013	6/20/2013	Sell	10000000.00	VITAMIN BLUE INC	0.0050	--	51505.71	404897.36
6/25/2013	--	Cash Disbursement	--	WIRE	--	26500.00	--	378397.36
6/25/2013	--	Journal	--	Dreyfus Sweep	--	404897.36	--	-26500.00
6/25/2013	--	Journal	--	Wire Fee	--	50.00	--	-26550.00
6/25/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-26575.00
6/25/2013	--	Journal	--	Dreyfus Sweep	--	--	26575.00	0.00
6/26/2013	6/21/2013	Sell	14407400.00	ROADSHIPS HOLDINGS INC	--	--	5319.40	5319.40
6/26/2013	6/21/2013	Sell	9800.00	DIVERSIFIED RESOURCES INC	0.9850	--	9320.87	14640.27
6/26/2013	6/21/2013	Sell	15000000.00	DISCOVERY MINERALS LTD	0.0020	--	28169.60	42809.87
6/26/2013	--	Journal	--	RUSH FEE 184360588 BFLX	--	250.00	--	42559.87
6/26/2013	--	Journal	--	DTC FEE 184360588 BFLX	--	200.00	--	42359.87
6/26/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	130.00	--	42229.87
6/27/2013	6/24/2013	Sell	1000000.00	DISCOVERY MINERALS LTD	0.0020	--	2014.74	44244.61
6/27/2013	--	Journal	--	TA & DTC FEE, BRGO NON-DTC	--	240.00	--	44004.61
6/28/2013	6/25/2013	Sell	5478000.00	DISCOVERY MINERALS LTD	0.0010	--	6126.37	50130.98
6/28/2013	6/25/2013	Sell	8627634.00	DISCOVERY MINERALS LTD	0.0010	--	10704.81	60835.79
6/28/2013	6/25/2013	Sell	10000.00	BOURQUE INDUSTRIES INC	0.0330	--	214.05	61049.84
6/28/2013	6/25/2013	Sell	19901100.00	BERGIO INTERNATIONAL INC	0.0020	--	33341.20	94391.04
6/28/2013	--	Journal	--	Dreyfus Sweep	--	94286.04	--	105.00
6/28/2013	--	Journal	--	TA & DTC FEE, BORK NON-DTC	--	105.00	--	0.00
7/1/2013	6/26/2013	Sell	2543000.00	DISCOVERY MINERALS LTD	0.0020	--	3742.19	3742.19

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
7/1/2013	6/26/2013	Sell	10098900.00	BERGIO INTERNATIONAL INC	0.0020	--	16250.56	19992.75
7/1/2013	6/26/2013	Sell	12600.00	AMAZONIC CORP	0.7250	--	8818.17	28810.92
7/1/2013	6/26/2013	Sell	304500.00	AMAZONIC CORP	0.7390	--	217989.20	246800.12
7/1/2013	6/26/2013	Sell	336000.00	AMAZONIC CORP	0.7390	--	240518.15	487318.27
7/2/2013	6/27/2013	Sell	189000.00	DISCOVERY MINERALS LTD	0.0020	--	173.43	487491.70
7/2/2013	6/27/2013	Sell	108000.00	BOURQUE INDUSTRIES INC	0.0290	--	2993.30	490485.00
7/2/2013	6/27/2013	Sell	363300.00	AMAZONIC CORP	0.7390	--	260178.46	750663.46
7/2/2013	--	Cash Disbursement	--	WIRE	--	4000.00	--	746663.46
7/2/2013	--	Journal	--	TA & DTC FEE FMNJ NON DTC	--	220.00	--	746443.46
7/2/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	180.00	--	746263.46
7/2/2013	--	Journal	--	Wire Fee	--	50.00	--	746213.46
7/2/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	746188.46
7/3/2013	6/28/2013	Sell	1165000.00	TOUCHIT TECHNOLOGIES INC	0.0020	--	2220.20	748408.66
7/3/2013	6/28/2013	Sell	110000.00	FRANKLIN MINING INC	0.0120	--	1157.80	749566.46
7/3/2013	6/28/2013	Sell	12650699.00	DISCOVERY MINERALS LTD	0.0010	--	16986.11	766552.57
7/3/2013	--	Stock Receipt	20000000.00	TRULAN RES INC	--	--	--	766552.57
7/3/2013	--	Journal	--	SCA Slt Rec Fee TRLR	--	300.00	--	766252.57
7/5/2013	7/1/2013	Sell	5911000.00	DISCOVERY MINERALS LTD	0.0020	--	10169.97	776422.54
7/5/2013	7/1/2013	Sell	169400.00	BOURQUE INDUSTRIES INC	0.0290	--	4631.75	781054.29
7/5/2013	--	Journal	--	RUSH FEE 184360588 TRLR	--	250.00	--	780804.29
7/5/2013	--	Journal	--	DTC FEE TRLR	--	200.00	--	780604.29
7/5/2013	--	Journal	--	TA FEE OMVE	--	170.00	--	780434.29
7/8/2013	7/3/2013	Sell	777000.00	DISCOVERY MINERALS LTD	0.0020	--	1080.86	781515.15
7/8/2013	--	Stock Receipt	75000000.00	VEGA BIOFUELS INC NEW	--	--	--	781515.15
7/8/2013	--	Journal	--	SCA Slt Rec Fee VGPR	--	300.00	--	781215.15
7/8/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	180.00	--	781035.15
7/9/2013	7/3/2013	Sell	1000000.00	DISCOVERY MINERALS LTD	0.0010	--	943.08	781978.23
7/9/2013	--	Cash Disbursement	--	WIRE	--	41291.96	--	740686.27
7/9/2013	--	Journal	--	Wire Fee	--	50.00	--	740636.27
7/9/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	740611.27
7/10/2013	7/5/2013	Buy	14938900.00	KENERGY SCIENTIFIC INC	--	4718.10	--	735893.17
7/10/2013	7/5/2013	Sell	322100.00	BOURQUE INDUSTRIES INC	0.0290	--	8956.33	744849.50
7/10/2013	--	Cash Disbursement	--	WIRE REST OF 7-9-13	--	400.00	--	744449.50
7/10/2013	--	Journal	--	TA FEE 184360588 SVAD	--	140.00	--	744309.50
7/11/2013	--	Stock Receipt	97800000.00	BEYOND COMMERCE INC	--	--	--	744309.50
7/11/2013	--	Journal	--	SCA Slt Rec Fee BYOC	--	300.00	--	744009.50
7/11/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	96.67	--	743912.83
7/12/2013	7/9/2013	Sell	10000000.00	TRULAN RES INC	0.0120	--	109760.04	853672.87

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
7/12/2013	--	Journal	--	NON DTC FEE OMVE	--	1000.00	--	852672.87
7/12/2013	--	Journal	--	NON DTC FEE SVAD	--	1000.00	--	851672.87
7/12/2013	--	Journal	--	RUSH FEE 184360588 SVAD	--	250.00	--	851422.87
7/12/2013	--	Journal	--	RUSH FEE 184360588 OMVE	--	250.00	--	851172.87
7/15/2013	7/10/2013	Sell	25000.00	BOURQUE INDUSTRIES INC	0.0240	--	473.85	851646.72
7/15/2013	7/10/2013	Sell	4035585.00	BIOFLAMEX CORPORATION	0.0030	--	11090.35	862737.07
7/15/2013	7/10/2013	Sell	500000.00	AMAZONIC CORP	0.7390	--	357725.01	1220462.08
7/15/2013	7/11/2013	Sell	29800.00	AMAZONIC CORP	0.7520	--	21701.81	1242163.89
7/16/2013	7/11/2013	Sell	1000000.00	BIOFLAMEX CORPORATION	0.0030	--	2601.09	1244764.98
7/16/2013	7/11/2013	Sell	8042300.00	BIOFLAMEX CORPORATION	0.0020	--	18384.02	1263149.00
7/16/2013	--	Cash Disbursement	--	WIRE	--	210465.00	--	1052684.00
7/16/2013	--	Stock Receipt	133226573.00	BROWNIE'S MARINE GROUP INC	--	--	--	1052684.00
7/16/2013	--	Journal	--	SCA Stk Rec Fee BWMGD	--	300.00	--	1052384.00
7/16/2013	--	Journal	--	Wire Fee	--	50.00	--	1052334.00
7/16/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	1052309.00
7/17/2013	7/12/2013	Sell	7202333.00	DISCOVERY MINERALS LTD	0.0010	--	8688.12	1060997.12
7/17/2013	7/12/2013	Sell	40000.00	BIOFLAMEX CORPORATION	0.0020	--	--	1060997.12
7/17/2013	7/12/2013	Sell	2500.00	AMAZONIC CORP	0.7520	--	1765.91	1062763.03
7/17/2013	--	Journal	--	NON DTC FEE 184360588 VGPR	--	1000.00	--	1061763.03
7/17/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	615.00	--	1061148.03
7/17/2013	--	Journal	--	SCA PACIFIC STK TA FEE 5/29/13 - GR	--	300.00	--	1060848.03
7/18/2013	7/15/2013	Sell	10000000.00	TRULAN RES INC	0.0080	--	79205.40	1140053.43
7/18/2013	7/15/2013	Sell	890000.00	SILVERTON ADVENTURES INC	0.0060	--	4707.23	1144760.66
7/18/2013	7/15/2013	Sell	2135800.00	SILVERTON ADVENTURES INC	0.0040	--	8111.63	1152872.29
7/18/2013	7/15/2013	Sell	13084253.00	SILVERTON ADVENTURES INC	0.0040	--	51430.71	1204303.00
7/18/2013	7/15/2013	Sell	6714900.00	OMNI VENTURES INC	0.0010	--	6186.37	1210489.37
7/18/2013	7/15/2013	Sell	500000.00	BIOFLAMEX CORPORATION	0.0020	--	1090.82	1211580.19
7/18/2013	7/15/2013	Sell	10804551.00	BIOFLAMEX CORPORATION	0.0030	--	31729.24	1243309.43
7/18/2013	--	Journal	--	NON DTC FEE 184360588 OMVE	--	1000.00	--	1242309.43
7/18/2013	--	Journal	--	NON DTC FEE BWMG	--	1000.00	--	1241309.43
7/18/2013	--	Journal	--	TRANSFER FEE 184360588 DSCR	--	485.00	--	1240824.43
7/18/2013	--	Journal	--	TA & DTC FEE OMVE NON DTC	--	367.00	--	1240457.43
7/18/2013	--	Journal	--	RUSH FEE BWMG	--	250.00	--	1240207.43
7/18/2013	--	Journal	--	TA FEE SVAD	--	175.00	--	1240032.43
7/19/2013	7/16/2013	Sell	1500000.00	TOUCHIT TECHNOLOGIES INC	0.0010	--	2065.96	1242098.39
7/19/2013	7/16/2013	Sell	474772.00	SILVERTON ADVENTURES INC	0.0030	--	1057.75	1243156.14
7/19/2013	7/16/2013	Sell	5811400.00	SILVERTON ADVENTURES INC	0.0030	--	15591.14	1258747.28
7/19/2013	7/16/2013	Sell	7977000.00	OMNI VENTURES INC	0.0010	--	6199.99	1264947.27
7/19/2013	7/16/2013	Sell	5020000.00	BIOFLAMEX CORPORATION	0.0030	--	12944.03	1277891.30

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: 19 [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

Account Executive: SCA House 3502

Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
7/19/2013	7/16/2013	Sell	241000.00	AMAZONIC CORP	0.7410	--	173027.47	1450918.77
7/19/2013	--	Stock Receipt	400.00	SINO CEMENT INC	--	--	--	1450918.77
7/19/2013	--	Stock Receipt	502750.00	NEVIS CAPITAL CORP	--	--	--	1450918.77
7/19/2013	--	Reverse Stock Split	100.00	BUCKEYE OIL & GAS INC	--	--	--	1450918.77
7/19/2013	--	Stock Delivery	50275.00	SINO CEMENT INC	--	--	--	1450918.77
7/19/2013	--	Stock Delivery	400.00	SINO CEMENT INC	--	--	--	1450918.77
7/19/2013	--	Reverse Stock Split	10000.00	BUCKEYE OIL & GAS INC	--	--	--	1450918.77
7/19/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	1450728.77
7/19/2013	--	Journal	--	CORP ACTION FEE BOIG	--	20.00	--	1450708.77
7/19/2013	--	Journal	--	SCA 6/17/2013 - 7/12/2013 FEE ADJUS	--	--	16455.00	1467163.77
7/22/2013	7/17/2013	Sell	1500000.00	TOUCHIT TECHNOLOGIES INC	0.0010	--	1800.01	1468963.78
7/22/2013	7/17/2013	Sell	1104347.00	SILVERTON ADVENTURES INC	0.0020	--	2022.19	1470985.97
7/22/2013	7/17/2013	Sell	5000000.00	SILVERTON ADVENTURES INC	0.0020	--	8671.92	1479657.89
7/22/2013	7/17/2013	Sell	4621334.00	DISCOVERY MINERALS LTD	0.0010	--	5381.80	1485039.69
7/22/2013	7/17/2013	Sell	10527500.00	BIOFLAMEX CORPORATION	0.0020	--	22571.30	1507610.99
7/22/2013	7/17/2013	Sell	717000.00	AMAZONIC CORP	0.7390	--	513551.39	2021162.38
7/22/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	200.00	--	2020962.38
7/23/2013	7/18/2013	Sell	1600000.00	TOUCHIT TECHNOLOGIES INC	0.0010	--	1928.06	2022890.44
7/23/2013	7/18/2013	Sell	750000.00	ENVIRO-SERV INC	0.0010	--	534.55	2023424.99
7/23/2013	7/18/2013	Sell	500000.00	BOURQUE INDUSTRIES INC	0.0230	--	10739.13	2034164.12
7/23/2013	7/18/2013	Sell	10865000.00	BIOFLAMEX CORPORATION	0.0020	--	17175.55	2051339.67
7/23/2013	7/18/2013	Sell	4500.00	AMAZONIC CORP	0.7520	--	3243.37	2054583.04
7/23/2013	--	Journal	--	DTC FEE DSCR	--	200.00	--	2054383.04
7/24/2013	7/19/2013	Sell	220000.00	BOURQUE INDUSTRIES INC	0.0240	--	4922.29	2059305.33
7/24/2013	--	Cash Disbursement	--	WIRE	--	127000.00	--	1932305.33
7/24/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	360.00	--	1931945.33
7/24/2013	--	Journal	--	Wire Fee	--	50.00	--	1931895.33
7/24/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	1931870.33
7/25/2013	7/22/2013	Sell	1735000.00	TOUCHIT TECHNOLOGIES INC	0.0010	--	1940.28	1933810.61
7/25/2013	--	Stock Receipt	98687.00	BROWNIES MARINE GROUP	--	--	--	1933810.61
7/25/2013	--	Stock Delivery	133226573.00	BROWNIE'S MARINE GROUP INC	--	--	--	1933810.61
7/25/2013	--	Journal	--	Dreyfus Sweep	--	1933450.27	--	360.34
7/25/2013	--	Journal	--	TA & DTC FEE VGPR NON DTC	--	280.00	--	80.34
7/25/2013	--	Journal	--	TA & DTC FEE OMVE NON DTC	--	257.00	--	-176.66
7/25/2013	--	Journal	--	TA & DTC FEE SUMM NON DTC	--	103.34	--	-280.00
7/26/2013	7/23/2013	Sell	43035023.00	VEGA BIOFUELS INC NEW	--	--	12076.21	11796.21
7/26/2013	7/23/2013	Sell	3000000.00	SILVERTON ADVENTURES INC	0.0020	--	4379.94	16176.15
7/26/2013	7/23/2013	Sell	9389428.00	SILVERTON ADVENTURES INC	0.0010	--	10551.32	26727.47

Account Statement - Period 10/1/2012 to 9/30/2014

Account Number: [REDACTED]

Account Name: CALEDONIAN BANK LIMITED

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Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
7/26/2013	7/23/2013	Sell	11545300.00	SILVERTON ADVENTURES INC	0.0010	--	12003.33	38730.80
7/26/2013	7/23/2013	Sell	10582500.00	DISCOVERY MINERALS LTD	0.0010	--	9907.23	48638.03
7/26/2013	7/23/2013	Sell	182000.00	AMAZONIC CORP	0.7400	--	130480.35	179118.38
7/26/2013	--	Cash Disbursement	--	WIRE	--	109800.00	--	69318.38
7/26/2013	--	Stock Receipt	21000000.00	TRULAN RES INC	--	--	--	69318.38
7/26/2013	--	Journal	--	SCA Stk Rec Fee TRLR	--	300.00	--	69018.38
7/26/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	275.00	--	68743.38
7/26/2013	--	Journal	--	Wire Fee	--	50.00	--	68693.38
7/26/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	68668.38
7/29/2013	7/24/2013	Sell	10000000.00	VEGA BIOFUELS INC NEW	--	--	1829.56	70497.94
7/29/2013	7/24/2013	Sell	3000000.00	SILVERTON ADVENTURES INC	0.0010	--	3351.59	73849.53
7/29/2013	7/24/2013	Sell	7351960.00	OMNI VENTURES INC	--	--	3450.20	77299.73
7/29/2013	7/24/2013	Sell	2690000.00	DISCOVERY MINERALS LTD	0.0010	--	2484.28	79784.01
7/29/2013	7/24/2013	Sell	55000.00	AYRETRADE, INC.	0.0170	--	815.05	80599.06
7/29/2013	--	Journal	--	RUSH FEE 184360588 TRLR	--	250.00	--	80349.06
7/29/2013	--	Journal	--	DTC FEE 184360588 TRLR	--	200.00	--	80149.06
7/30/2013	7/25/2013	Sell	21964977.00	VEGA BIOFUELS INC NEW	--	--	4148.88	84297.94
7/30/2013	7/25/2013	Sell	2000000.00	SILVERTON ADVENTURES INC	0.0010	--	2475.05	86772.99
7/30/2013	--	Journal	--	TA & DTC FEE BORK NON DTC	--	410.00	--	86362.99
7/30/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	86172.99
7/30/2013	--	Journal	--	SCA 8210 RESEARCH - EVSV	--	150.00	--	86022.99
7/31/2013	7/26/2013	Sell	56666.00	SILVERTON ADVENTURES INC	0.0010	--	--	86022.99
7/31/2013	7/26/2013	Sell	4725000.00	DISCOVERY MINERALS LTD	0.0010	--	3513.94	89536.93
7/31/2013	7/26/2013	Sell	330519.00	BOURQUE INDUSTRIES INC	0.0260	--	8096.53	97633.46
7/31/2013	7/26/2013	Sell	3500.00	AMAZONIC CORP	0.7490	--	2500.89	100134.35
7/31/2013	--	Journal	--	Dreyfus Sweep	--	100134.35	--	0.00
7/31/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	190.00	--	-190.00
8/1/2013	7/29/2013	Sell	1132500.00	DISCOVERY MINERALS LTD	0.0010	--	758.30	568.30
8/1/2013	7/29/2013	Sell	402100.00	BOURQUE INDUSTRIES INC	0.0270	--	10205.45	10773.75
8/1/2013	7/29/2013	Sell	55000.00	AMAZONIC CORP	0.7390	--	39359.81	50133.56
8/1/2013	--	Journal	--	ta FEE TMHO	--	1610.00	--	48523.56
8/1/2013	--	Journal	--	TA & DTC FEE SVAD NON DTC	--	145.00	--	48378.56
8/2/2013	7/30/2013	Sell	600000.00	UNIQUE PIZZA AND SUBS	0.0100	--	5723.39	54101.95
8/2/2013	7/30/2013	Sell	3930000.00	SILVERTON ADVENTURES INC	0.0010	--	3819.35	57921.30
8/2/2013	7/30/2013	Sell	10297000.00	DISCOVERY MINERALS LTD	0.0010	--	6728.48	64649.78
8/2/2013	--	Cash Disbursement	--	WIRE	--	110372.10	--	-45722.32
8/2/2013	--	Journal	--	Wire Fee	--	50.00	--	-45772.32
8/2/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-45797.32
8/2/2013	--	Journal	--	Dreyfus Sweep	--	--	45797.32	0.00